

South Davis Metro Fire Agency

AGENCY

2005

YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of

South Davis Metro Fire Agency

for the fiscal year ending December 31, 2005,

adopted and approved in compliance with applicable laws.

Signed:

Budget Officer

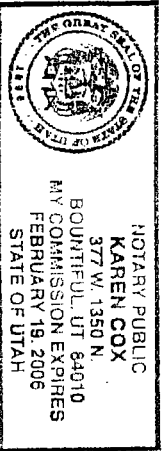
*[Signature]*

Subscribed and sworn to this 4<sup>th</sup>

day of December, 2005.

*[Signature]*

(Notary Public)



**SOUTH DAVIS METRO FIRE AGENCY  
GENERAL FUND BUDGET 10**

Ln #	Acct #	Account Title	2005 Budget	Adopted by the Board 12/20/04
Comments				
<b>REVENUE</b>				
1	3381	Bountiful City	1,669,573	44.0% of the net budget-Dispatch \$55,046
2	3382	Centerville City	599,653	15.8% of the net budget-Dispatch \$19,771
3	3383	Davis County	138,018	3.6% of the net budget-Dispatch \$4,550
4	3384	North Salt Lake City	752,382	19.8% of the net budget-Dispatch \$24,806
5	3385	West Bountiful City	251,831	6.6% of the net budget-Dispatch \$8,303
6	3386	Woods Cross City	379,819	10.0% of the net budget-Dispatch \$12,524
7	3410	Amb/PM Fees	1,050,000	Cash collections from ambulance & paramedic billings
8	3430	Grants in Aid	97,826	If not received, Grant Equip. below will not be spent
9	3610	Interest Earned	1,300	
10	3641	Sale of Surplus Property	25,000	
11	3670	Davis County Paramedic Funding	500,000	Tax anticipation note to be issued about Feb 2005
12		<b>Total Revenue</b>	<b>5,465,402</b>	
<b>EXPENDITURES</b>				
41		<b>ADMINISTRATION</b>		
13	110	FTE Salaries & Wages	2,466,652	2.5% increase January 1st
14	111	PTE Salaries & Wages	476,640	
15	111	PTE Wages-Back Fill PM Training	71,424	Cost to cover shifts while men are trained to be paramedics. 6 FTEs START Aug 2005
16	112	Overtime Pay	100,388	Covers hours over 204 per cycle, call backs and training
17	113	SL Buy Back	-	No policy planned to allow SL to be sold back yearly
18	114	Clothing Allowance	47,440	
19	130	FICA	241,935	7.65% of gross salaries and wages
20	131	Retirement	379,864	15.4% of salary. This is avg. of BFD(18%) & SDFD(8.2%)+2% if employee participates
21	132	Group Health Insurance	494,208	PEHP Advantage plan-Employee with family pay \$50/Mo.
22	133	Group Life Insurance	-	Included in group health insurance
23	134	LTD Insurance	439	7% of salary, non sworn only
24	135	Worker Comp Insurance	56,000	Firm bid ULGT
25	136	Educational Benefit	1,500	Education tuition reimbursed
26	140	PTE Accident Insurance	5,929	Per bid received-Diversified Ins.
27	141	PTE 457 Contribution	22,879	4.8% of wages
28	210	Books, Subscriptions, Dues	4,800	Cut from original request to amount shown
29	220	Public Notices	1,000	
30	230	Travel Training Schools	1,900	Divided among divisions
31	231	Board Meeting Expense	7,200	\$100 per month per Board Member
32	240	Office Supplies	10,800	
33	250	Office Equipment Maintenance	1,500	
34	310	Financial Audit	-	Estimate \$10,000 received from SDFD auditor NO cost until 2006
35	311	Personnel Services	1,500	Fee to use Mike Swallow for salary comparisons
36	312	Legal Services	20,000	Cost estimate from Agency's legal counsel
37	313	Software Fee A/R Billing System	8,900	See calculation sheet
38	451	One Time Uniform Setup	18,000	Postponed purchase of dress uniforms
39	510	Liability Insurance	67,500	Per bid received-Diversified Ins. Plus 2 PM vehicles
40	610	Misc. Supplies	4,000	Two group activities for the year
41	810	Interest on Tax Anticipation Notes	20,000	\$500,000 @ 4%
42	850	Transfer to Capital Reserve Fund	90,000	To fund future capital expenditures
43	850	Transfer to CERT Fund	5,000	One time transfer to establishment CERT Fund for citizens
44		<b>Total Administration</b>	<b>4,627,398</b>	
42		<b>LOGISTICS</b>		
45	210	Books, Subscriptions, Dues	500	
46	220	Public Notices	-	In administration
47	230	Travel Training Schools	2,000	
48	240	Office Supplies	-	In administration
49	250	Fuels & Oil	30,500	\$ .05 gal increase(will review usage)
50	251	Vehicles & Tire Maint. & Repairs	45,000	Estimate based on prior usage adjusted for inflation
51	252	Equipment Maint. & Repairs	18,850	Estimate based on prior usage adjusted for inflation
52	260	Buildings Maintenance & Repair	25,000	Estimate based on prior usage adjusted for inflation
53	261	Grounds Maintenance	5,610	Estimate based on prior usage adjusted for inflation
54	270	Electric Power	16,000	Estimate based on prior usage adjusted for inflation

First year of  
operations.

Alan Low  
414-1096

SOUTH DAVIS METRO FIRE AGENCY				
GENERAL FUND BUDGET 10				
Ln	Acct	Account	2005	Adopted by the Board 12/20/04
#	#	Title	Budget	
Comments				
55	271	Gas Heat	15,000	Estimate based on prior usage adjusted for inflation
56	272	Water & Sewer	630	Estimate based on prior usage adjusted for inflation
57	273	Station 82 Utilities	18,250	Estimate based on prior usage adjusted for inflation
58	274	Centerville Drainage Tax	350	Estimate based on prior usage adjusted for inflation
59	450	Special Dept Supplies	40,000	
60	610	Misc. Supplies	4,500	
61	740	Vehicles & Equipment	70,824	Suburban PM Vehicle; Opticom Transmitters(9 Only)
62	740	Equipment from Grants	97,826	Will not be spent if grant revenue is not received
63	741	Equipment Under \$500	4,000	
64	815	Debt Service \$400K Fire Engine	78,000	Fire Engine \$400,000 for 6 years at 4.5% 1 yr order debt in 2006
65		Total Logistics	472,840	
	43	COMMUNICATIONS		
66	250	Equipment Maint & Repairs	9,800	
67	252	Computer Supplies & Maint.	5,000	
68	280	Cell Phone & Pager Service	22,398	
69	280	Phone Service	21,479	
70	281	UCAN	28,000	
71	285	Internet Service	500	
72	310	Dispatch Service	125,000	This item was not included in the Attachment A budget
73	740	Equipment Over \$500	27,133	Radio Accessories, Radio Rplcmnts, Equip-one time fee, opticom hwy 89/2600 So
74	741	Equipment Under \$500	10,356	Hazmat radio mics, FAXs, computer replacement
75		Total Communications	249,666	
	44	FIRE PREVENTION		
76	210	Books, Subscriptions, Dues	1,920	
77	230	Travel Training Schools	8,480	
78	240	Office Supplies	1,598	
79	241	Public Ed Supplies	3,700	
80	610	Misc. Supplies	850	
81	615	Special Events Supplies	1,500	
82		Total Fire Prevention	18,048	
	45	TRAINING		
83	210	Books, Subscriptions, Dues	4,750	
84	230	Travel Training Schools	6,200	
85	240	Office Supplies	-	In administration
86	260	Building Maint.	1,500	
87		Total Training	12,450	
	46	EMERGENCY MEDICAL SERVICES		
88	230	Travel Training Schools	4,000	
89	231	Training School for 6 Paramedics	24,000	
90	240	Office Supplies	2,000	
91	310	Physician Consultant	6,000	
92	621	Medical Supplies	43,000	
93	741	Equipment Under \$500	6,000	
94		Total Emergency Medical Services	85,000	
95		Total Expenditures	5,465,402	
96		Net Expenditures Funded by Cities & County	3,791,276	
97		Difference in Budget & Original Budget		

<b>SOUTH DAVIS METRO FIRE AGENCY</b>				
<b>CAPITAL RESERVE FUND BUDGET 45</b>				
<b>2005</b>				
Ln	Acct	Account	2005	Adopted by the Board 12/20/04
No.	No.	Title	Budget	Comments
<b>REVENUE</b>				
1	36100	Interest Earned	1,700	
2	38700	Transfer from General Fund	90,000	
3		<b>Total Revenue</b>	<b>91,700</b>	
<b>EXPENDITURES</b>				
4				
5				
6		<b>Total Expenditures</b>	<b>-</b>	
7		<b>Fund Bal. Increase/(Decrease)</b>	<b>91,700</b>	
8		<b>Beginning Fund Balance</b>	<b>-</b>	
9		<b>Fund Bal. Increase/(Decrease)</b>	<b>91,700</b>	
10		<b>Ending Fund Balance</b>	<b>91,700</b>	

SOUTH DAVIS METRO FIRE AGENCY				
PUBLIC TRAINING/EMT ENTERPRISE FUND 70				
2005				
Ln	Acct	Account	2005	Adopted by the Board 12/20/04
No.	No.	Title	Budget	Comments
1	3340	Grants in Aid	0	
2	3610	Interest Earned	100	
3	3665	EMT Fees	16,500	22 students @ \$750 each
4	3690	Misc. Revenue	0	
5		Total Revenue	16,600	
6	110	Instructors-SDMFA	4,800	
7	111	Instructors-Outside	1,600	
8	210	Books	2,500	Text books & work books
9	220	Public Notices & Advertising	350	
10	240	Office Supplies	700	
11	610	Misc. Supplies	350	
12	620	Misc. Services	2,500	BEMS Application & BCI testing fee
13	741	Equipment -Under \$500	3,000	Mannequins, O2 equipment, splits
14		Total Expenditures	15,800	
15		Fund Bal. Increase/(Decrease)	800	
16		BEGINNING BALANCE	-	
17		Fund Bal. Increase/(Decrease)	800	
18		Ending Fund Balance	800	

SOUTH DAVIS METRO FIRE AGENCY				
CERT ENTERPRISE FUND BUDGET - 71				
			2005	
Ln	Acct	Account	2005	Adopted by the Board 12/20/04
No.	No.	Title	Budget	Comments
1	34300	Grants	4,110	Grants not award spending will not occur
2	36100	Interest Earned	100	
3	36650	CERT Fees	3,750	Fee charged to citizens-150 @ \$25
4	38700	Transfer from General Fund	5,000	One time transfer to set up fund
5		Total Revenue	12,960	
6	110	Instructors	630	
7	210	Manuals	1,500	
8	240	Office Supplies	250	
9	620	Supplies	5,580	Vests, goggles, hard hats, gloves, 1st aid supplies
10		Total Expenditures	7,960	
11		Fund Bal. Increase/(Decrease)	5,000	
12		BEGINNING BALANCE	-	
13		Fund Balance Increase/(Decrease)	5,000	
14		Ending Fund Balance	5,000	